

For Six Month Period Ending

**4 MAY 1991**

(Insert date)

Name of Registrant **German American Chamber  
of Commerce, Inc.**

Registration No. **1812**

Business Address of Registrant **666 Fifth Avenue  
New York, N.Y. 10103**

**I-REGISTRANT**

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information: **List attached (# 1)**

Name

Position

Date Connection  
Ended

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4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?  
 Yes ☒ No ☐

If yes, furnish the following information: **List Attached (# 2)**

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?  
 Yes ☐ No ☒

**The Directors of the Chamber have only a broad and general responsi-**

**bility and are not involved in day-today operations of the Chamber. Those of our Directors, who are officers of U.S. subsidiaries of foreign companies may conceivably have rendered services in the furtherance of the interest of any foreign principal, but such services, if any, were not related with the activities of the Chamber and the Chamber has no knowledge of any such activities.**

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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## II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

**inapplicable**

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

**inapplicable**

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

**List attached (#3)**

## III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

**List attached (# 4)**

<sup>1</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?  
 Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

**inapplicable**

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☒ No ☐

If yes, describe fully.

**Described in item 11 of this statement.**

<sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policy of the United States or with reference to the political or public interests, policies, or relations of a government of any country or a foreign political party.

## IV—FINANCIAL INFORMATION

## 14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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List attached (# 5)

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Total

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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inapplicable

<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).  
<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?      Yes ☒      No ☐

(2) transmitted monies to any such foreign principal?      Yes ☐      No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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**List attached (# 5)**

**Financial Statement of 1990 attached.**

## 15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
inapplicable				

## (c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
inapplicable			

## V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

inapplicable

<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

**inapplicable**

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts    ☐ Magazine or newspaper articles    ☐ Motion picture films    ☐ Letters or telegrams  
☐ Advertising campaigns    ☐ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches

☐ Other (specify) **inapplicable**

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☐ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☐ Other (specify) \_\_\_\_\_

**inapplicable**

21. What language was used in this political propaganda:

☐ English    ☐ Other (specify) \_\_\_\_\_

**inapplicable**

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

**inapplicable**

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐

**inapplicable**

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

**inapplicable**

## VI—EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup>    Yes ☐    No ☐  
 Exhibit B<sup>7</sup>    Yes ☐    No ☐ **inapplicable**

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represent during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

**inapplicable**

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup>The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.



## 26. EXHIBIT C

If you have previously filed an Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

inapplicable

## 27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

inapplicable

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

*E. Mueller*

Erwin Mueller

Treasurer

Subscribed and sworn to before me at New York

this 10 day of May, 19 91

NOTARY PUBLIC, State of New York  
No. 24381 6312  
Queens County  
Commission Expires Dec. 21, 91

*Eileen Moskum*

(Signature of notary or other officer)

<sup>1</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530

**NOTICE**

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes \_\_\_\_\_ or No xxx

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes xxx or No \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

E. Mueller  
Signature

, May 10, 1991  
Date

Erwin Mueller

Please type or print name of signatory on the line above

Treasurer  
Title

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Re: Supplement for six month period ending  
May 4, 1991 - Item 3 - Attachment # 1

<u>Name</u>	<u>Position</u>	<u>Date connection ended</u>
Alexander T. Ercklentz	Director	March 14, 1991
Dr. Jürgen Krämer	Director	March 14, 1991
Jesse M. Miles	Director	March 14, 1991
Otto Wolff von Amerongen	Director	March 14, 1991
Dieter zur Loye	Director	March 14, 1991

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SECTION  
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Re: Supplemental Statement for six month period ending  
May 4, 1991 - Item 4 attachment # 2

Name	Citizenship	Position	Date assumed
John H. Cannon 233 Broadway New York, N.Y. 10279	USA	Director	March 14, 1991
Henry S. Conston 90 Park Avenue New York, N.Y. 10016	USA	Director	March 14, 1991
Charles A. Heimbold, Jr. 345 Park Avenue New York, N.Y. 10153	USA	Director	March 14, 1991
Jerry I. Speyer 520 Madison Avenue New York, N.Y. 10022	USA	Director	March 14, 1991
Dr. Michael Dornemann 1133 Avenue of Americas New York, N.Y. 10036	German	Director	March 14, 1991
Karl Gerlinger 300 Chestnut Ridge Rd. Woodcliff Lake, NJ 07675	German	Director	March 14, 1991
Adolf Haasen 5 Skyline Drive Hawthorne, NY 10532	German	Director	March 14, 1991
H.J. Schlichting 1211 Avenue of the Americas New York, NY 10036	German	Director	March 14, 1991
Rolf Schwarz-Schütte Postfach 4429 4000 Düsseldorf Germany	German	Director	March 14, 1991

Re: Supplemental Statement for six month period ending  
May 4, 1991 - Item 10 - Attachment # 3

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Deutscher Industrie- und Handelstag, Bonn  
(German National Chamber of Commerce)

Messe- und Ausstellungs-Ges. m.b.H., Köln  
Köln-Deutz

Ausstellungs- und Messegesellschaft m.b.H.  
Frankfurt am Main

Verband der Deutschen Feinmechnaischen und  
Optischen Industrie  
(Association of the Manufacturers of Precision  
Mechnaics and Optic Industry)

Re: Supplemental Statement for six month period ending  
May 4, 1991 - Item 11 - attachment # 4

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The Chamber's activities included:

2,001 US Visitors  
189 German visitors

4,312 letters received from Germany  
8,298 letters received domestically

3,459 letters were sent abroad - predominantly to Germany  
6,476 letters were sent domestically

about 16,000 telephone calls were made.

The Chamber organized the following receptions, luncheons,  
dinners, and seminars for members and friends of the Chamber:

November 6, 1990 Seminar on U.S. Customs together with the  
French American Chamber of Commerce at the  
University Club, attendance: 80

January 31, 1991 Dinner in honour of Dr. Carl H. Hahn, Chair-  
man of the Board of Management of Volkswagen  
at the Plaza Hotel, attendance: 130

February 15, 1991 Luncheon in honour of Dr. G. Liener, Member  
of the Board of Mercedes Benz, Stuttgart, at  
the Pierre Hotel, attendance: 240

April 9, 1991 Luncheon in honour of Johannes Gross, Editor  
of CAPITAL and IMPULSE at the University  
Club, attendance: 140

November 7, 1990 )  
December 5, 1990 )  
December 12, 1990 ) Young Executive Committee  
January 23, 1991 )  
February 20, 1991 )  
March 25, 1991 )

#### Branch Offices

##### Atlanta

Incoming Calls: 4,812  
Outgoing Calls: 3,219

Atlanta (cont'd)

US visitors:	1,245
German Visitors:	312
Incoming letters:	4,321
Outgoing letters	5,439
Chamber Receptions:	2
Chamber Luncheons:	2
Meetings	3

Houston

Incoming letters:	2,145
Outgoing letters:	2,367
Incoming calls:	1,819
Outgoing calls	1,469
US visitors:	198
German visitors:	165
Chamber Luncheons:	2
Seminars	3
Chamber meetings:	3

The Marketing Department has assisted German firms seeking to establish business relations on the American market by locating representatives, importers, and distributors for services. American firms, as well, have been assisted in their search for sales and distribution channels in the Federal Republic of Germany.

The Chamber advised visitors from the US and the Federal Republic of Germany on questions related to trade and currency development and negotiated claims for Germany and US companies.

Activity Report of Messe Frankfurt from Nov.04, 1990 to  
May 04., 1991

- Nov. 13 Pressconference for interstoff Show in the Plaza Hotel with Robert Beaulieu as guestspeaker (Fashion Institute)
- Nov. 14 Pressconference for the Premiere/Ambiente Shows in the Plaza Hotel for 32 Journalists of the Trade Press
- Nov. 19 Meeting with Genne Trivell of Comspec for coverage advertising in China, Glas & Tabletop, December Issue
- Dec. 12 Lunch with Beryl Bayes, freelancing Journalist of "The New York Connection" for interstoff editorial
- Jan. 09- Visit of Heimtextil Show in Frankfurt by Gabi Polacek  
12. 1991
- Feb. 05 Lunch with Tino Puuri of Caravan Travel, concerning upcoming Ambiente Show
- Feb. 19 Meeting with Elizabeth Fallsburg of National Jeweler, concerning Advertisement for the Intl.Fall Fair Frankfurt
- Feb. 20 Lunch with Barbara Cogan of Home Textiles Today in reference to Advertisement for the Heimtextil America 1992
- Mar. 02- Visit of Musikmesse in Frankfurt by Gabi Polacek  
06. 1991
- 07.-08. Seminar for all foreign Representatives of the Frankfurt Fairs at the fairground
- Mar. 18 Visit of the National Leather Good Show in Washington by G. Polacek, Meeting with Claus Diehl, General Manager of the Offenbach Leather Good Fairs and Bob Ermatinger, General Manager of the Nat. Leather Good Show
- Mar. 20 Meeting with Mr. Bahr, Area Manager of the Frankfurt Fairs in Northamerica and Mr. Frost, Manager of Orbital, Company for boothbuilding at the Fairs, concerning Heimtextil America 1992, in Atlanta
- Mar. 26 Lunch with Margot Koch, of Koch Overseas Co., concerning upcoming Fairs in Frankfurt
- Apr. 03 Lunch with Peter Levine of HFD Home Furnishings Daily, concerning Advertisement for the Intl.Fall Fair in Frankfurt
- Apr. 04 Meeting with Christina Rawdon of Formal Fabrics, a prospective Exhibitor for the 66.interstoff Show
- Apr. 16 Breakfast Meeting with Barbara Cogan, of HTT, Juergen Heidenreich, Manager of Heimtextil Frankfurt and Juergen Bahr discussing advertising for the next Heimtextil Shows in Frankfurt and Atlanta



- Apr. 16 Visit of the International Bath, Bed & Linen Show  
in the Jacob Javits Convention Center by G. Polacek
- Visit of the New York Fabric Show at J.J.C.Center  
Meeting with Mary Carter of Exotic Silks, CA
- Apr. 25 Visit of Artexpo at the Jacob Javits Convention Center  
Visit of Frame O Rama at the Piers, Meeting with the  
Editor of Decor, Bill Humberg, organizer of the Show
- Apr. 29 Lunch with Mr. Koch of Koch Overseas Co., concerning  
Heimtextil America Travel package
- Apr. 30 Lunch with Mr. Puuri of Caravan Travel, concerning  
Travel package Heimtextil America
- May 02 Lunch with Beryl Bayes, freelancing Journalist of  
"The New York Connection" for 65. interstoff editorial

Cologne Trade Fairs activities from Nov. 4, 1990 - May 1, 1991

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666 Fifth Avenue  
New York, NY 10103  
Telephone: (212) 974 8830  
Telex: New York 234209  
Telefax: (212) 974-8867

November 6-8, 1990 - Travel to Houston, Dallas, Texas for  
"Export Workshops"

Chicago, IL  
San Francisco, CA  
Los Angeles, CA  
Houston, TX  
Atlanta, GA

November 24-28, 1990 - travel to Chicago. Press conferences for  
Domotechnica and International Hardware Fair 1991.

January 9-12, 1991 - Travel to San Francisco and Los Angeles,  
California to visit the CES - Consumer Electronics Show.

February 18- March 3, 1991 - travel to Cologne, Germany for the  
Domotechnica and Hardware fairs.

March 15-21, 1991 - Visit of Mr. Lothar Kopp, Cologne Fairs &  
Exhibitions Management to New York City and New England.

March 26-28, 1991 - Travel to Atlanta, GA. Press Conference for  
the IMB Clothing Machinery Fair.

April 1-3, 1991 - New York visit of Herr W. Wachendorfer from the  
German Ministry of Economics.

April 14-18, 1991 Travel to Las Vegas attending the NAB-  
"National Association of Broadcasters" show.

April 21-23, 1991 - Visit of Hans Wilke. Executive Director of  
the Cologne Fairs & Exhibitions for press conferences in New  
York & Chicago.

Re: Supplemental Statement for six month period  
ended May 4, 1991 - Item 14 a - attachment # 5

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.

Combined Statements of Cash Receipts and  
Disbursements and Changes in Cash

Year ended December 31, 1990

	<u>1990</u>
Receipts:	
Association of German Chambers of Industry and Commerce:	
Subsidy	\$ 1,313,121
Grant	-
Membership dues	531,710
Special membership assessment	3,011
Publications	209,381
German fairs representation	533,360
Conventions	166,740
Sublease rental income	1,406
Collection of advances	17,590
Advances for future disbursements	1,396
Collection and market research services	85,280
Miscellaneous	<u>3,453</u>
Total receipts	<u>2,866,448</u>
Disbursements:	
Employee compensation	1,109,230
Payroll taxes	69,802
Employee fringe benefits (note 2)	213,353
Occupancy (note 3)	472,200
Lease of office machines	47,566
Office supplies	52,762
Postage, telephone and cables	166,628
Professional fees	78,644
Interest expense, bank and payroll charges	9,801
Publications	101,492
Travel and transportation	111,247
Special recruitment	5,000
Conventions and promotion	238,313
Library	17,589
Purchase of office furniture, and equipment other than computers	14,608
Computer equipment purchases, maintenance and training	81,360
Reimbursable advances	1,882
Moving and relocation	20,942
Miscellaneous	<u>20,650</u>
Total disbursements	<u>2,833,069</u>
Excess of receipts over disbursements	33,379
Cash balance (overdraft) at beginning of year	11,860
Net gain on foreign currency translation	<u>2,901</u>
Cash balance at end of year	\$ <u>48,140</u>

Attached are copies of the following publications:

GERMAN AMERICAN TRADE

December 1990 through May 1991

Registrant: German American Chamber of Commerce, Inc.

Registration #:1812

The following persons in our organization filed short form registration statements on the date indicated by each name. These short forms are still in an active status. We have reviewed and updated where appropriate:

Date filed	Name	Current Role
04/26/65	Hans Joachim Teetz	Fair Representative
06/15/87	Milo G. Coerper	Attorney
01/24/75	Werner Walbroel	President
01/23/85	Manfred Dransfeld	Director

The following persons are not in an active status anymore:

Date Filed	Name	Termination Date
05/27/80	Phlippe A. Hans	07/31/90
08/10/87	Florian Russegger	09/30/89
12/04/68	Paul Rubens	unknown - at least 6 years ago